

SAPC - 15007 Copy 2 of 5 25 April 1957

MEMORANDUM FOR: Chief, Finance Division

: Project Aquatone Comptroller

: Transfer of Charges from 146.7 Account OCTROI to Expense FROM SUBJECT

1. Please take appropriate action to charge the disbursements listed hereunder to the 600.1 account (expense). The corresponding credit should be made to account 146.7 OCTROI.

OCTROI INVOICE NO. 4137 4650 4797 4824 4805 4806 5084 5085 5308	DATE 21 December 1956 17 January 1957 23 January 1957 24 January 1957 25 January 1957 25 January 1957 31 January 1957 31 January 1957 32 February 1957	* 1,099.08 117.84 1,413.64 36,710.68 10,998.79 9.776.70 761.04 84.82 622.00 68,830.83	\$ 60,116.73	CHECK NUMBER 1043
5375 5411 5412 5413 5422 5467 5875 5826 4298	12 February 1957 13 February 1957 28 February 1957 27 February 1957 17 July 1956	4,878.09 3,735.14 4,194.59 257.40 247.68 3,704.80 446.88 (775.20)	86,988.07	1044



TO : Chief, Finance Division

Page 2 SAPC - 15007

OCTROI INVOICE NO.	DATE	AVOUNT	CHECK TOTALS	CHOOK NO.
6185 6186 6187 6593 6871 6932 6952	15 March 1957 15 March 1957 15 March 1957 28 March 1957 9 April 1957 12 April 1957 12 April 1957	3,164.58 12,095.02 4,080.26 100.104.73 94,052.41 3,968.95 6.787.56	\$119,444.59 104.808.92 \$371.358.31	1045

2. The accounting entry to accomplish the above is as follows:

Debit: 885-600.1-1004-50-005 (09) 886-600.1-1004-50-005 (09)

371,254.56

Credit: 146.7 OCTROI

\$371,358.31

Authorized Certifying Officer Project Comptroller 25 April 1957

25X1